PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•	Castia	- 4					
1 N	lame and Address of	Public	Housing	Agenc	·V-	Section	n 1		2 Fundi	ina E	Period: 01/01/2016 to 12/31/2016	
A 4	Alaska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504	orporatio 'AY		Ageno	,y.				3. Type	of Si ✓ ○	ubmission: Original Revision No	
	ACC Number:	4001		5. Fisc	al Year End	•			6. Opera		Fund Project Number:	
	F-210			12/3			9/30)	A K	Ť	0 1 0 0 0 2 1 3	
	OUNS Number:							HUD Use C				
				8 ROF	O Code:				1	ial A	Analyst:	
0	010192953				1001 Cathleen Hausheer							
					-	Sectio	n 2					
Calo	culation of ACC Units	for the	12-mon	th perio	od from July			that is prior to the	e first da	v of	the Funding Period:	
	C Units on 7/1/2014	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	20			0		1		0			20	
		*						Calumn	ь		Column C	
Line No.	Categor	у			·	<u>umn A</u> Months		Column Eligible Unit Mont	_	5)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo				
01		ccupied dwelling units - by public busing eligible family under lease				234		2	234		234	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0	
Vac	ant Unit Months						,					
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disa	sters				0			0			
09					0			0				
10		nging ma	arket			0			0			
	conditions											
11	Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above					6						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
10	and still on ACC (occupi											
13	All other ACC units not of	categoriz	ed above			0						

			Oper	ating Fund Project Num AK00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	240	240	234
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$621.09	\$621.09
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$632.89	\$632.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$151,894	\$151,894
	ies Expense Level (UEL)	<u></u>	¥ - 7	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$221.83	\$221.83
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,239	\$53,239
\dd-(311111 <i>b)</i>	\$60,200	Ψ00,200
			\$0	\$0
)7)8	Self-sufficiency		\$0	\$0
9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$2,062	\$2,062
0	Cost of independent audit		\$538	\$538
1	Funding for resident participation activities		\$500	\$500
2			\$960	\$960 \$960
3	Asset management fee Information technology fee		\$480	\$480
14	Asset repositioning fee		\$460	\$400 \$0
		otion or accommy		\$0 \$0
5 16	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	·
	,	· · · · · · · · · · · · · · · · · · ·	\$4,540	\$4,540
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$209,673	\$209,673
	3. Formula Income		#205.00	Ф00F 00
)1	PUM shares in utility allows as a		\$265.00	\$265.00
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	, , , , , , , , , , , , , , , , , , ,	\$265.00	\$265.00
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$63,600	\$63,600
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$78,336	\$78,336
3	Other		\$0	\$0
4	`	rt C, Lines 01 through 03)	\$78,336	\$78,336
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$224,409	\$224,409
2	Cost of independent audit (Same as Part A, Line	,	\$538	\$538
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$224,409	\$224,409
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$224,409
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
_	Funds Obligated for Period (Part E, Line 01 m	inua lina O2 minua lina O2)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	04:		,			
1 N	lame and Address of	Public	Housing	Δασ	ancy:	Section	1 1		2 Fund	ina	Period: 01/01/2016 to 12/31/2016
A 4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504-	orporatio AY		Age	siloy.					of S	Submission: Driginal Revision No
	CC Number:	4007		5. F	iscal Year End:				6. Oper		g Fund Project Number:
	F-210				2/31 3/31 🗸		9/30	0	A K	0	0 1 0 0 0 2 1 6
7. D	UNS Number:							HUD Use C			
				8. R	OFO Code:				<u> </u>	cial A	Analyst:
0	10192953				001						ausheer
				,	Section 2						
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July	1 to Jun	e 30	0 that is prior to the	e first da	y of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	16			0				0			16
Line					Calı	ımn A		Column	R		Column C
No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont	_	s)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					189		4	89		189
		using eligible family under lease cupied dwelling units - by PHA				109		·	69		169
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03		d but not				0		0			0
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05		nization				0			0		
06	•					0			0		
06a									0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Jnits on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions					0			0		
10		nging ma	ırket			0			0		
	during the funding period but not inclured Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous calculation of Operating Subsidy at Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above						1				
11	Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above or ACC Unit Months					3					
				1			1				
12	_	•	-			0					
40											
13	All other ACC units not o	ategoriz	eu apove			0					

			Oper	ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	192	192	189
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			16
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$642.64	\$642.64
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$654.85	\$654.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$125,731	\$125,731
	ies Expense Level (UEL)		****	
5	PUM utilities expense level (UEL) (from Line 26 of		\$326.78	\$326.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$62,742	\$62,742
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,725	\$1,725
0	Cost of independent audit		\$430	\$430
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$768	\$768
3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,707	\$3,707
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$192,180	\$192,180
art	B. Formula Income	,		
1	PUM formula income		\$342.82	\$342.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$342.82	\$342.82
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$65,821	\$65,821
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$62,669	\$62,669
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$62,669	\$62,669
art	D. Calculation of Formula Amount	,	• • •	. ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$189,028	\$189,028
2	Cost of independent audit (Same as Part A, Line 1		\$430	\$430
3	Formula amount (greater of Part D, Lines 01 or 02		\$189,028	\$189,028
	E. Calculation of Operating Subsidy (HUD Use On		,,	, ,
1	Formula amount (same as Part D, Line 03)			\$189,028
	Adjustment due to availability of funds			\$0
2				· ·
)2)3	HUD discretionary adjustments			\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	ame and Address of	Public	Housing	Agency	/ :				2. Funding	g Period: 01/01/2016 to 12/31/20
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504	AY	on						3. Type of ✓	Submission: Original Revision No
	CC Number:			5. Fisca	al Year End	:			6. Operati	ng Fund Project Number:
S	F-210			12/31	1 3/31 v	6/30	9/30	0	A K 0	
7. D	UNS Number:							HUD Use C	niv	
				8. ROF	O Code:					l Analyst:
0	10192953			1001						Hausheer
						Sectio	n 2			
Cald	culation of ACC Units	for the	2 12-mon	th perio	d from July				e first day o	of the Funding Period:
	C Units on 7/1/2014	+	T	Added t		-	1	nits Deleted from A	1	
	32			0		7		0		32
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	Column C Resident Participation Un Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							Last of Mo	onth	
01	Occupied dwelling units housing eligible family u					384		3	84	384
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	- by PH. , or othe	A r security			0				0
03	New units - eligible to re during the funding perior on Lines 01, 02, or 05-1	d but not				0			0	0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0
Vac	ant Unit Months									•
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to cast	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			0				
Oth	er ACC Unit Months	-						· —————		
12	Units eligible for asset read and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Number AK001000
`alc	ulations Based on Unit Months:			AROUTOU
4	Limited vacancies		0	
5	Total Unit Months	384	384	384
6	Units eligible for funding for resident	564	00-1	
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$435.54	\$435.54
12	Inflation factor	-	1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$443.82	\$443.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$170,427	\$170,427
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722	\$135.50	\$135.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$52,032	\$52,032
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,840	\$8,840
0	Cost of independent audit		\$860	\$860
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$1,536	\$1,536
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$12,804	\$12,804
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$235,263	\$235,263
art I	3. Formula Income			
)1	PUM formula income		\$354.39	\$354.39
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$354.39	\$354.39
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$136,086	\$136,086
art (C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$125,338	\$125,338
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$125,338	\$125,338
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$224,515	\$224,515
2	Cost of independent audit (Same as Part A, Line		\$860	\$860
3	Formula amount (greater of Part D, Lines 01 or		\$224,515	\$224,515
art E	E. Calculation of Operating Subsidy (HUD Use 0	Only)		
1	Formula amount (same as Part D, Line 03)			\$224,515
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	 	minus Line 02 minus Line 03)		\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
4	laska Housing Finance Co 300 BONIFACE PARKWA NCHORAGE, AK, 99504-	٩Y	on						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:		
S	F-210			<u> </u>	3/31 🗸	6/30	9/3	0	A K		0 1 0 0 0 2 4 7		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	ode:				Financial Analyst:				
0	10192953			1001							lausheer		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	ie 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	120			0				0			120		
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family ur				1	1,400		1,4	00		1,400		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				13			13				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	dabove			27							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
13	and still on ACC (occupied All other ACC units not care					0							
110	TAILOUIGE ACC UTIES HOUGE	ateduil	-eu abuve	1		()							

			Oper	ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,440	1,440	1,400
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			117
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$453.63	\$453.63
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$462.25	\$462.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$665,640	\$665,640
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$152.44	\$152.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$219,514	\$219,514
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,369	\$39,369
0	Cost of independent audit		\$3,225	\$3,225
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,159	\$54,159
7	Total Formula Expenses (Part A, Line 04 plus L	<u>, </u>	\$939,313	\$939,313
	B. Formula Income	ine do pius Line 10)	V CCC,C.C	
1	PUM formula income		\$406.32	\$406.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$406.32	\$406.32
4	Total Formula Income (Part B, Line 03 times S		\$585,101	\$585,101
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$303,101	φ303,101
	Moving-to-Work (MTW)		\$0	\$0
) <u>1</u>)2				\$470,016
3	Transition funding Other		\$470,016 \$0	\$470,016
ა 4		rt C, Lines 01 through 03)	\$470,016	 \$470,016
	D. Calculation of Formula Amount	it o, Ellios or tillough ooj	\$470,010	φ410,010
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line Minlus Part Ci Line (M)	\$824,228	\$824,228
2				
	Cost of independent audit (Same as Part A, Lines		\$3,225	\$3,225
3 art [Formula amount (greater of Part D, Lines 01 or 02 F. Calculation of Operating Subsidy (HUD Use Or		\$824,228	\$824,228
		''y <i>)</i>		#004 000
1	Formula amount (same as Part D, Line 03)			\$824,228
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 \$0
/ T	I unus Obligateu ioi Feriou (Fait E, Lille Of III	inus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2010		
4	laska Housing Finance Co 300 BONIFACE PARKWA NCHORAGE, AK, 99504-4	٩Y	on						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fisc	al Year End				6. Ope	erating	g Fund Project Number:		
S	F-210			12/3	31 🗌 3/31 🗸	6/30	9/3	0	A K		0 1 0 0 0 2 5 7		
7. D	UNS Number:							HUD Use C	nly				
				8. ROI	FO Code:				Financial Analyst:				
1	01930000			100							lausheer		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	117			0				0			117		
Line No.	Category				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	!			
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur					1,298		1,2	98		1,298		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				49			49				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua					0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			57							
	er ACC Unit Months												
12	Units eligible for asset rep	•	•			0							
40	and still on ACC (occupie		-										
13	All other ACC units not ca	atedoriz	ed above			0							

			Oper	ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,404	1,389	1,298
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			108
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	I	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$636.20	\$636.20
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$648.29	\$648.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$900,475	\$900,475
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$508.64	\$508.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$706,501	\$706,501
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,145	\$3,145
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,269	\$14,269
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,621,245	\$1,621,245
	B. Formula Income	ine do pias Eine 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+1,1,-11
1	PUM formula income		\$579.41	\$579.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$579.41	\$579.41
4	Total Formula Income (Part B, Line 03 times S		\$804,800	\$804,800
	C. Other Formula Provisions	colon 2, Enc 10, column b)	\$50.1,000	φου 1,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$453,370	\$453,370
3	Other		\$433,370	\$455,570 \$0
3 4		rt C, Lines 01 through 03)	\$453,3 70	\$453,37 0
	D. Calculation of Formula Amount	,	ψ+33,370	ψ-30,310
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,269,815	\$1,269,815
2	Cost of independent audit (Same as Part A, Line		\$3,145	\$3,145
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,269,815	\$3,145 \$1,269,815
	E. Calculation of Operating Subsidy (HUD Use Or		\$1,209,010	₱1,209,01 0
	Formula amount (same as Part D, Line 03)	'' <i>y</i> /		¢1 260 915
1	Adjustment due to availability of funds			\$1,269,815
2	· ·			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 \$0
-	i unus obiligateu loi reliou (rait E, Elle o i ill	mus Line of minus File os)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of	Public	Housing	Age	ncy:				2. Funding	g Period	: 01/01/20	016 to 12/31/201
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504	'AY	on						3. Type of	Submis Original Revision		
	CC Number:			5. Fi	scal Year End	•			6. Operati	ng Fund	l Project	Number:
S	F-210			1:	2/31 🗌 3/31 🗸	6/30	9/30	0	A K 0		0 0	0 2 6 0
7. D	UNS Number:							HUD Use C	nlv			
				8. R	OFO Code:				Financia	l Analys	t:	
0	10192953				001				Cathleen			
					Section 2							
Calc	ulation of ACC Units	for the	12-mon	th period from July 1 to June 30 that is prior to t					e first day	of the Fu	ındina P	eriod:
	Units on 7/1/2014	+	1		ed to ACC	-	1	nits Deleted from A	1			6/30/2015
	33			0				0			33	
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	Resid	<u>Colum</u> dent Part Mont	icipation Unit
Cate	gorization of Unit Mo	onths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - by public lousing eligible family under lease					392		3	92		3	392
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security			0						0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0				0			0
04	period but not included of	evious fu on previo	inding ous			0			0			0
Vac								1				
05		nization				0			0			
06	'					0			0			
06a									0			
07	Units vacant due to litiga	ation				0			0			
80						0			0			
09	Units vacant due to casu	ualty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			^			0			
	conditions					0						
11	Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market					4						
Oth	er ACC Unit Months			-								
12	_		-			0						
40	and still on ACC (occup											
13	LAIL OTHER ACC UNITS NOT C	:atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe AK00100026
Calc	ulations Based on Unit Months:			7
<u>0aic</u> 14	Limited vacancies		4	
15	Total Unit Months	396	396	392
16	Units eligible for funding for resident	330	330	
	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$628.32	\$628.32
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$640.26	\$640.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$253,543	\$253,543
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$365.88	\$365.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$144,888	\$144,888
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,520	\$13,520
10	Cost of independent audit		\$887	\$887
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$1,584	\$1,584
13	Information technology fee		\$792	\$792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,608	\$17,608
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$416,039	\$416,039
	B. Formula Income			
01	PUM formula income		\$666.56	\$666.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$666.56	\$666.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$263,958	\$263,958
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$129,254	\$129,254
03	Other		\$0	\$0
04	-	rt C, Lines 01 through 03)	\$129,254	\$129,254
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$281,335	\$281,335
02	Cost of independent audit (Same as Part A, Line		\$887	\$887
03	Formula amount (greater of Part D, Lines 01 or 02		\$281,335	\$281,335
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		-
01	Formula amount (same as Part D, Line 03)			\$281,335
^^	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	ioua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<u> </u>								
4 1		D 11"			Section	n 1	1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fur	iding l	Period:	01/01/20	16 to 12	/31/2016
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504-	ΑΥ	on					3. Тур	✓ (Submiss Original Revision I			
	CC Number:			5. Fiscal Year End	l:			6. Ope	erating	Fund	Project	Numbe	r:
S	F-210			☐ 12/31 ☐ 3/31 N	/ 6/30	9/30			(0	0 1	0 0	0 2	6 3
7. D	UNS Number:			<u> </u>			HUD Use O	nlv					
			·	8. ROFO Code:				_	ncial A	Analyst			
0	10192953			1001						ausheer			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	that is prior to the	first o	day of	the Fu	nding Pe	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	1	Jnits on)15
											Colum	n C	
Line	Categor	v		Co	<u>lumn A</u>		Column	B		Dooid			n Hnit
No.	Categor	y		Unit	Months		Eligible Unit Month	ns(EUI	VIs)	Resid	ent Parti Mont	•	ii Oiiit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units				81			81				81	
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sec				01			01				01	
02													
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re during the funding period	ceive su	bsidy										
	on Lines 01, 02, or 05-1	a but not 3	included		0			0				0	
04	New units - eligible to re		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months	• • • • • • • • • • • • • • • • • • • •	<u>'</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occup												
113	TAILOTHER AUGUINITE NOT O	"JIDMONIT	DU SUOVA	í e	()								

			Oper	ating Fund Project Number AK00100026
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	84	84	81
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			7
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$553.75	\$553.75
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$564.27	\$564.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$47,399	\$47,399
	ies Expense Level (UEL)	·····	, , ,	
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$264.17	\$264.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$22,190	\$22,190
Add-		idilii b)	422 , 100	Ψ==,:00
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$188	 \$188
11	Funding for resident participation activities		\$175	\$175
12	Asset management fee		· ·	\$336
13	Information technology fee		\$336 \$168	\$168
14	Asset repositioning fee		\$100	\$100 \$0
15	Costs attributable to changes in federal law, regu	ulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$867	\$867
	, , , ,	,	· ·	·
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$70,456	\$70,456
	3. Formula Income		#405.00	# 405.00
01	PUM formula income		\$195.32	\$195.32
02	PUM change in utility allowances	: 04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L		\$195.32	\$195.32
04	, .	Section 2, Line 15, Column B)	\$16,407	\$16,407
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$27,418	\$27,418
03	Other		\$0	\$0
04	·	art C, Lines 01 through 03)	\$27,418	\$27,418
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	•	\$81,467	\$81,467
02	Cost of independent audit (Same as Part A, Line		\$188	\$188
03	Formula amount (greater of Part D, Lines 01 or 0	•	\$81,467	\$81,467
	E. Calculation of Operating Subsidy (HUD Use C	only)		
01	Formula amount (same as Part D, Line 03)			\$81,467
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 r			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•			,			
						Section	n 1		1		
1. N	lame and Address of	Public	Housing	Agen	су:				2. Fund	ling l	Period: 01/01/2016 to 12/31/2016
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Type	✓ C	Submission: Driginal Revision No
	CC Number:	4007		5. Fis	cal Year End:				6. Oper	atino	g Fund Project Number:
	F-210			12/			9/30	A K		0 1 0 0 0 2 6 5	
7. D	UNS Number:]				HUD Use C			
				8. RO	FO Code:					cial A	Analyst:
0	10192953			100							ausheer
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				e first da	y of	the Funding Period:
	C Units on 7/1/2014	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	40			0		Ī		0			40
1 !					Cal			Column	R		Column C
Line No.	Categor	У			·	<u>umn A</u> Months		Eligible Unit Mont		s)	Resident Participation Unit Months
Cato	gorization of Unit Mo	nthe						✓ First of Mo	anth		WOILLIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo	onth		
01		- bv pub	lic								
	Occupied dwelling units - by public housing eligible family under lease					464		4	64		464
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			16					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	480	478	464
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			39
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$532.59	\$532.59
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$542.71	\$542.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$259,415	\$259,415
	ies Expense Level (UEL)		2017.07	
5	PUM utilities expense level (UEL) (from Line 26 of		\$317.07	\$317.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$151,559	\$151,559
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,651	\$11,651
0	Cost of independent audit		\$1,075	\$1,075
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,581	\$16,581
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$427,555	\$427,555
art l	B. Formula Income			
)1	PUM formula income		\$545.58	\$545.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$545.58	\$545.58
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$260,787	\$260,787
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$156,019	\$156,019
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$156,019	\$156,019
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$322,787	\$322,787
2	Cost of independent audit (Same as Part A, Line 1	10)	\$1,075	\$1,075
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$322,787	\$322,787
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$322,787
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund Project Number:
S	F-210			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/3	0	A K		0 1 0 0 0 2 7 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
0	10192953			1001						lausheer
					Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from J	uly 1 to Jur	ie 3	0 that is prior to the	e first c	day of	the Funding Period:
	Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	178			0			0			178
Line No.	Categor	у		_	Column A		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	onth		Months
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,072		2,0	72		2,072
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy i included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months								·	
05	Units undergoing moder	nization			7			7		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		45					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Nun AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	2,136	2,136	2,072
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			173
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$596.52	\$596.52
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$607.85	\$607.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,298,368	\$1,298,368
	ies Expense Level (UEL)		*	
5	PUM utilities expense level (UEL) (from Line 26 of		\$164.42	\$164.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$351,201	\$351,201
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$62,508	\$62,508
0	Cost of independent audit		\$4,811	\$4,811
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$8,544	\$8,544
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$84,460	\$84,460
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,734,029	\$1,734,029
art	3. Formula Income			
)1	PUM formula income		\$439.92	\$439.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$439.92	\$439.92
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$939,669	\$939,669
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$697,190	\$697,190
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$697,190	\$697,190
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,491,550	\$1,491,550
2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$4,811	\$4,811
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,491,550	\$1,491,550
art I	. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,491,550
	Adjustment due to availability of funds			\$0
2				\$0
)3	HUD discretionary adjustments			Φυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0)1/2016 to 1	2/31/2016
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on					3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:	4307		5. Fiscal Year End	d:			6. Ope		g Fund Pro	 iect Numb	er:
	F-210				✓ 6/30 □	9/30)	AK		0 1 0	0 0 2	
	UNS Number:						HUD Use C		- •		<u> </u>	
				8. ROFO Code:				1	ncial <i>i</i>	Analyst:		
0	10192953			1001						lausheer		
			-		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	that is prior to the	e first c	day of	the Fundin	g Period:	
ACC	C Units on 7/1/2014	+	Units	Added to ACC	_	Un	its Deleted from A	CC	=	ACC Unit	s on 6/30/2	2015
	209			0			16			193		
Line				Co	lumn A		Column	R		Co	olumn C	
No.	Categor	у			t Months		Eligible Unit Mont	_	/Is)		Participati ⁄Ionths	ion Unit
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		,			
Occ	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				2,261		2,2	61			2,261	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0	
	ant Unit Months						I					
05	Units undergoing modern	nization			22			22				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cat	egorized	dabove		33							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee		100							
	and still on ACC (occupi	ied or va	acant)		192							
13	All other ACC units not of	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe AK00100027
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	2,508	2,316	2,261
16	Units eligible for funding for resident	=,000	2,010	-,- -
	participation activities (Line 15C divided			188
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.31	\$579.31
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$590.32	\$590.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,367,181	\$1,367,181
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$165.89	\$165.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$384,201	\$384,201
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$67,876	\$67,876
10	Cost of independent audit		\$5,698	\$5,698
11	Funding for resident participation activities		\$4,700	\$4,700
12	Asset management fee		\$10,032	\$10,032
13	Information technology fee		\$5,016	\$5,016
14	Asset repositioning fee		\$56,671	\$56,504
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$149,993	\$149,826
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,901,375	\$1,901,208
	B. Formula Income			
01	PUM formula income		\$420.08	\$420.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· ·	\$420.08	\$420.08
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$972,905	\$972,905
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$755,942	\$755,942
03	Other		\$0	\$0
04	1	rt C, Lines 01 through 03)	\$755,942	\$755,942
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,684,412	\$1,684,245
02	Cost of independent audit (Same as Part A, Line	•	\$5,698	\$5,698
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,684,412	\$1,684,245
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$1,684,245
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
S	F-210			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	30	1	0	0 1 0 0 0 2 7 5
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	10192953			1001						ausheer
					Section	on 2	2	+		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Ju	ne 3	0 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	C -	Uı	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	165			0			0			165
1 !					Calumn A		Column	R		Column C
Line No.	(atogor	у			Column A Unit Months		Eligible Unit Mont		/s)	Resident Participation Unit
					Offic Months			•		Months
	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months		P.					ווווו		
01	Occupied dwelling units housing eligible family u				1,937		1,9	37		1,937
02	Occupied dwelling units				·					<u>·</u>
-	employee, police officer,	, or othe	r security							
	personnel who is not oth	erwise (eligible for		0					0
03	public housing New units - eligible to re	coivo si	ıheidy							
03	during the funding period				0			0		0
	on Lines 01, 02, or 05-13				0			-		
04	New units - eligible to re-									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating									
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and that							0		
	special use units	at also c	quality as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cat	egorize	d above		43					
	er ACC Unit Months	*.*								
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAIL OUTEL AND UTIES HOLD	**************************************		1						

			Oper	ating Fund Project Nun AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	1,980	1,980	1,937
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			161
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$541.86	\$541.86
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$552.16	\$552.16
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,093,277	\$1,093,277
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$305.28	\$305.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$604,454	\$604,454
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,819	\$14,819
0	Cost of independent audit		\$4,435	\$4,435
1	Funding for resident participation activities		\$4,025	\$4,025
2	Asset management fee		\$7,920	\$7,920
3	Information technology fee		\$3,960	\$3,960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,159	\$35,159
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,732,890	\$1,732,890
	B. Formula Income	ine do pius Line 10)	ψ1,7 02,000	ψ1,7 02 ,000
1	PUM formula income		\$399.36	\$399.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$399.36	\$399.36
4			\$790,733	\$790,733
	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 13, Column B)	\$190,133	\$130,133
			0.0	\$0
1	Moving-to-Work (MTW)		\$0	\$0 \$0.40.070
3	Transition funding		\$646,272	\$646,272
	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$646.272	\$0 \$646.272
4	†	it C, Lines of though 03)	\$646,272	\$646,272
	D. Calculation of Formula Amount	Line O4 plue Port C. Line O4)	Ø4 500 400	Ø4 F00 400
1	Formula calculation (Part A, Line 17 minus Part B		\$1,588,429	\$1,588,429
2	Cost of independent audit (Same as Part A, Line		\$4,435	\$4,435
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,588,429	\$1,588,429
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		A. ===
1	Formula amount (same as Part D, Line 03)			\$1,588,429
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	· · · · · · · · · · · · · · · · · · ·		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•						
						Section	n 1				
1. N	lame and Address of	Public	Housing) Age	ency:				2. Fund	ling l	Period: 01/01/2016 to 12/31/2016
4	llaska Housing Finance C 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Type	✓ C	Submission: Driginal Revision No
_	CC Number:	4007		5. Fi	iscal Year End:				6. Oper		g Fund Project Number:
	F-210				2/31 3/31 🗸		9/30)	A K		0 1 0 0 0 2 7 7
7. D	UNS Number:							HUD Use C		1	
				8. R	OFO Code:					cial A	Analyst:
0	10192953				001						ausheer
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	that is prior to the	e first da	y of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	207			0				0			207
Line					Calı	ımn A		Column	B		Column C
No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Mont	_	٠,	Resident Participation Unit
					Unit i	viontns		Eligible Offit Mont	IIS(EUIVI	5)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							☐ Last of Mo	onth		
01					2	2,396		2,3	96		2,396
02	Occupied dwelling units				_	-,000		_,=			_,000
02	employee, police officer, personnel who is not oth public housing	, or othe	r security								0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not				0		0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				35			35		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					5			5		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	dabove			36					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi		•								
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Numbe AK00100027
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	2,484	2,484	2,396
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$512.96	\$512.96
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$522.71	\$522.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,298,412	\$1,298,412
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$185.99	\$185.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$461,999	\$461,999
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$71,556	\$71,556
10	Cost of independent audit		\$5,564	\$5,564
11	Funding for resident participation activities		\$5,000	\$5,000
12	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$97,024	\$97,024
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,857,435	\$1,857,435
	3. Formula Income	ine oo pias Line 10)	ψ1,001,100	4 1,001 ; 100
01	PUM formula income		\$462.16	\$462.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$462.16	\$462.16
)4		ection 2, Line 15, Column B)	\$1,148,005	\$1,148,005
	C. Other Formula Provisions	collon 2, Line 13, Column b)	ψ1,140,000	Ψ1,1-10,000
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$810,778	\$810,778
)3	Other		\$0	\$010,778
)4		rt C, Lines 01 through 03)	\$810,778	\$810,778
	D. Calculation of Formula Amount	1. 0, Enios o i unougii os <i>j</i>	φο 10, <i>11</i> ο	φοιυ, ε το
9 art L 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$1,520,208	\$1,520,208
)2	Cost of independent audit (Same as Part A, Line		\$1,520,208	\$1,520,206
)2)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,520,208	\$1,520,208
	E. Calculation of Operating Subsidy (HUD Use O		φ1,32U,2UO	φ1,320,200
)1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$1,520,208
02	Adjustment due to availability of funds			\$1,520,208
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
<u> </u>	i and obligated for i criod (i ait E, Eine of in			Ψυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

0000	or million and required	to obtain		The information requestion	4000 1.01 101	<u>a 110011 10 00111</u>								
					Section	1								
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fun	ding	Period: 01/	01/2016 to	12/31/2016		
4	laska Housing Finance Co 300 BONIFACE PARKWA NCHORAGE, AK, 99504-4	ΑΥ	n					3. Type of Submission: Original Revision No						
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Pro	ject Nun	nber:		
S	F-210			☐ 12/31 ☐ 3/31	6/30	9/30		A K 0 0 1 0 0 0 2 7 9						
7. D	UNS Number:				HUD Use O									
			•	8. ROFO Code:						Financial Analyst:				
0	10192953			1001				Cathleen Hausheer						
				1001	Section	2								
Calc	culation of ACC Units f	for the	12-mon	th period from July			s prior to the	e first o	lav of	the Fundir	na Perioc	d:		
	Units on 7/1/2014	+		Added to ACC										
	73	-		0	Omico Bon	0			73					
						Column B		_		Co	olumn C			
	Line Category			Colu	<u>ımn A</u>			_				ation Unit		
No.	omege.,			Unit Months Eli			Eligible Unit Months(EUMs)		/Is)		Vonths	ation onit		
Cate	gorization of Unit Mor	nths:					First of Mo	nth						
	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units -	by publ	lic	866										
	housing eligible family un				866				866					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing						0							
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fui n previo	nding us		0			0			0			
Vaca	ant Unit Months	-		+										
05	Units undergoing modern	ization			0			0						
06	Special use units		0			0								
06a	Units on Line 02 that are by police officers and that special use units				0									
07	Units vacant due to litigation					0								
80	Units vacant due to disasters					0								
09	Units vacant due to casualty losses					0								
10 Units vacant due to changing market				0			0							
conditions				U										
11 Units vacant and not categorized above					10									
	er ACC Unit Months								•					
12	Units eligible for asset rep		_		0									
	and still on ACC (occupie													
13	All other ACC units not ca	atogoriz:	AVONE DA	1	Λ									

			Oper	ating Fund Project Nun AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	876	876	866
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$496.61	\$496.61
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.05	\$506.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$443,300	\$443,300
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	\$178.70	\$178.70	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$156,541	\$156,541
\dd-	Ons	,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$22,605	\$22,605	
0	Cost of independent audit	\$1,962	\$1,962	
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$3,504	\$3,504
3	Information technology fee		\$1,752	\$1,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,623	\$31,623
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$631,464	\$631,464
	B. Formula Income	ie 00 pius Line 10)	ψοσ1,404	ψοσι,τοτ
1 1	PUM formula income		\$424.93	\$424.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	\$424.93	\$424.93	
)4	Total Formula Income (Part B, Line 03 times Se	\$372,239	\$372,239	
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ31 Z,Z33	ψ31 2,233
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$285,926	\$285,926
3	Other	\$205,920	\$205,926 \$0	
13 14		· ·	 \$285,926	
	D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$285,926	⊅∠0 3,32 0
		Line (4 plus Part C. Line (4)	ΦΕΛΕ 1Ε1	©EAE 4 E4
11	Formula calculation (Part A, Line 17 minus Part B,	\$545,151 \$1,063	\$545,151 \$1,063	
2	Cost of independent audit (Same as Part A, Line 1		\$1,962 \$545,454	\$1,962
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$545,151	\$545,151
	E. Calculation of Operating Subsidy (HUD Use On	יעי		ФС 4 С 4 С 4
1	Formula amount (same as Part D, Line 03)			\$545,151
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	oug Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

								,			
						Section	n 1				
1. N	lame and Address of	Public	Housing	ΙAg	jency:				2. Fund	ing l	Period: 01/01/2016 to 12/31/2016
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE, AK, 99504-	AY	on						3. Type	✓ C	Submission: Driginal Revision No
	CC Number:	4307		5.	Fiscal Year End:	!			6. Opera		g Fund Project Number:
	F-210				12/31 3/31		9/30	0	A K		0 1 0 0 0 2 8 0
	OUNS Number:				.2,01 0,01	, 0,00	0,0	HUD Use C		•	
				Q	ROFO Code:				1	ial /	Analyst:
0	10192953				1001						ausheer
					1001	Section	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th t	period from July				e first da	v of	the Funding Period:
	C Units on 7/1/2014	+			ded to ACC	-	1	nits Deleted from A	ı	=	ACC Units on 6/30/2015
	44			0				0			44
						_		0.1	_		Column C
Line	Categor	v			·	<u>umn A</u>		Column			Resident Participation Unit
No.		•			Unit I	Months		Eligible Unit Mont	hs(EUMs	5)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units - by public housing eligible family under lease				503			_	00		500
								5	03		503
02 Occupied dwelling units - by PHA											
	employee, police officer, or other security personnel who is not otherwise eligible fo				0						0
	public housing										
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		included			0			0		0
04	New units - eligible to re-		bsidy								
	from 10/1 to 12/31 of pre	vious fu	nding			0			0		0
	period but not included of Calculation of Operating					0			0		Ç
Vac	ant Unit Months	Subsidy						<u> </u>			
05	Units undergoing moder	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are	occupie	ed						0		
	by police officers and the	at also q	ualify as								
07	special use units					0			0		
07 08	Units vacant due to litigation Units vacant due to disasters					0			0		
09	Units vacant due to disasters Units vacant due to casualty losses					0			0		
10	•					U					
	conditions	J go				0			0		
11	Units vacant and not cat	egorized	above			13					
	er ACC Unit Months	3									
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Numb AK001000
alc	ulations Based on Unit Months:			AROUTOU
4	Limited vacancies		13	
5	Total Unit Months	528	528	503
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
pe	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description	l	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$496.61	\$496.61
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.05	\$506.05
4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$267,194	\$267,194
tilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722	\$202.10	\$202.10
5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$106,709	\$106,709
	Ons	Marini 5)	¥100,100	* : • • ; : • •
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
<u>)</u> 9	Payment in lieu of taxes (PILOT)	\$13,944	\$13,944	
)	Cost of independent audit	\$1,183	\$1,183	
, 	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$2,112	\$2,112
<u>-</u> 3	Information technology fee		\$1,056	\$1,056
<u>.</u> 4	Asset repositioning fee		\$0	\$0
 5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$19,345	\$19,345	
	1	· ·	· · · · · · · · · · · · · · · · · · ·	
7 2rt	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$393,248	\$393,248
аг і 1	PUM formula income		\$471.57	\$471.57
2	PUM change in utility allowances		, , , , , , , , , , , , , , , , , , ,	
3	PUM adjusted formula income (Sum of Part B, I	\$0.00 \$471.57	\$0.00 \$471.57	
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$248,989	\$248,989
	C. Other Formula Provisions			•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$172,339	\$172,339
3	Other	lant C. Linga Od thurs sels CO	\$0	\$0
1		art C, Lines 01 through 03)	\$172,339	\$172,339
_	D. Calculation of Formula Amount			.
1	Formula calculation (Part A, Line 17 minus Part		\$316,598	\$316,598
2	Cost of independent audit (Same as Part A, Line	· ·	\$1,183	\$1,183
3	Formula amount (greater of Part D, Lines 01 or	,	\$316,598	\$316,598
	E. Calculation of Operating Subsidy (HUD Use of	Only)		
1	Formula amount (same as Part D, Line 03)			\$316,598
	Adjustment due to availability of funds			\$0
2				
2 3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01			\$0 \$0